



17/03/2014 18:18:18 [Information] [FileIndexer] [Indexer] [Indexing] [Indexing]

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第四章 财务管理

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你說的，你說的，你說的，你說的。

卷之三

Build's Report	File [1] Google Business Credit Transfer
SEARCHES	SEARCH TERM COUNT
ACTIVITY [1000]	GOOGLE SEARCH BUSINESS CREDITS
ACTIVITY [10000]	(SEARCHES)
ACTIVITY [1000]	GOOGLE BUSINESS CREDITS
ACTIVITY [1000]	GOOGLE BUSINESS CREDITS
ACTIVITY [1000]	GOOGLE BUSINESS CREDITS

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PT01:	Sender to Recipient: BANK OF AMERICA CORPORATION Recipient ID: L00000000000000000000000000000000
PT02:	Transfer Code: 00000000000000000000000000000000
PT03:	Bank Operation Code: 0000
PT04:	Bank Transaction/Checkbook Certified Account Date: 07/12/2010
Currency:	DOLLAR
Amount:	\$ 15,000,000.00
PT05:	Corresponding/Counterpartied Account
PT06:	\$ 15,000,000.00 (FIFTEEN MILLION US DOLLAR)
PT07:	Referring Account Name & Address
PT08:	BANK OF AMERICA CORPORATION, LONDON, UNITED KINGDOM
PT09:	Referring Account Number
PT10:	BL/ 00000000000000000000000000000000
PT11:	Beneficiary BNP Paribas - Paris & Address
PT12:	BP/00000000000000000000000000000000/00000000000000000000000000000000
PT13:	Beneficiary Information
PT14:	Beneficiary of Transfer: BNP
PT15:	Sender to Recipient's Confirmation
	PLEASE NOTIFY THE BENEFICIARY OF THIS WIRE TRANSFER TO VALID FOR DIRECT CASH DISBURSEMENT. THE DAY OF RECEIPT, THIS IRREVOCABLE CASH RECEIPT WIRE TRANSFER CAN BE RELEASED FROM THIS CASH.
PT16:	Regulatory Reporting
	\$ 15,000,000.00
	CONFIRMATION CERTIFICATION BY BANK OR SWIFT SERVICE LEVEL 00 BOSTON00000000000000000000000000000000
PT17:	Reconciliation
	WE THE BANK NAME LOCATED AT 0 CANADA SQUARE LONDON E14 5AQ UNITED KINGDOM, CONFIRM WITH FULL BANK RESPONSIBILITY THAT BY PRESENT THE COMPARABLE TRANSFERABLE AND CASHABLE CASH RECEIPT SWIFT WIRE TRANSFER IN FAVOR OF BNP PARIBAS USA, WITH ACCOUNT NUMBER: 00000000000000000000000000000000 IN THE AMOUNT OF \$ 15,000,000.00 (FIFTEEN MILLION US DOLLAR) FOR DIFFERENT PURPOSES